

**CITY OF LEESBURG
INVESTMENT REPORT**

		FAIR VALUE BALANCE (@ Market) 10/1/2009	INCREASES (@ Book)	DECREASES (@ Book)	FAIR VALUE BALANCE (@ Market) 6/30/2010
DESCRIPTION					
"NOW" ACCOUNT - SUNTRUST		14,102,000	9,926,141		24,028,141
LOCAL GOVERNMENT INVESTMENT POOLS		200,387	41,613,712	10,500,003	31,314,096
U S TREASURY MONEY MARKET FUND (FGU Deposit)		782,000		341,000	441,000
WACHOVIA BANK, NA (Carver Heights CRA)		1,293,686	29,337	44,562	1,278,461
GE CAPITAL CORP (Hwy 441/27 CRA)			15,967,035	3,960,629	12,006,405
NON-TRADED INVESTMENTS		16,378,072	51,569,190	10,885,565	69,068,102
SECURITIES	PAR Principal Amt		ACQUISITIONS (@ Book)	DISPOSALS (@ Book)	
FEDERAL HOME LOAN BANK	8,802,470	4,624,220	4,302,470	3,117,105	5,812,031
FEDERAL FARM CREDIT BANK	2,750,000		2,750,000	2,750,000	
FEDERAL NATIONAL MORTGAGE ASSN	12,250,000	2,095,000	10,282,520	3,423,509	9,038,438
FEDERAL HOME LOAN MORTGAGE CORP	5,750,000	3,046,875	2,749,550	4,584,093	1,253,311
TRADED INVESTMENTS		9,766,095	20,084,540	13,874,707	16,103,780
TOTAL INVESTMENTS		26,144,167	71,653,730	24,760,272	85,171,882

